VT Avastra Global Equity Fund

FACTSHEET as at 30-Jun-26

AVASTRA
FUNDS

WHY THIS FUND?

1. The fund provides an actively managed approach to global equity exposure
2. A“4-in-1” strategy combining Regional, Sector, Factor and Manager selection
3. The fund is diversified across styles and minimises security-specific risks

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve capital growth (net of fund costs) over the long-term (10 years).

INVESTMENT POLICY

The Fund aims to achieve its objective predominantly (at least 80%) through exposure (directly and/or indirectly) to shares in companies (equities) covering a range of global equity markets.
The Fund can gain this exposure by holding shares directly, or indirectly through investing in units in other funds (including both actively managed and index-tracking equity funds), exchange traded funds and investment trusts. This may include investment in other funds managed by the Authorised Corporate Director, Investment Manager or its sub-advisors.
The Fund may also have direct or indirect exposure to other assets (i.e. bonds, money market instruments, deposits, cash and near cash) for portfolio construction, risk control or liquidity management purposes. The Fund is actively managed which means the Investment Manager decides which investments to buy or sell and when.
The Fund can use derivatives or forward transactions (instruments whose returns are linked to another asset, market, index or other variable factor), for efficient portfolio management purposes including the reduction of risk (hedging).
The Fund may also invest in other funds which are permitted to use derivatives to varying degrees (i.e. for investment purposes or EPM).
The Fund may hold up to 20% in cash to enable the settlement of liabilities redemptions for active asset allocation purposes and for the efficient liquidity management of the Fund.
The Fund is not restricted by market capitalisation, geographical regions, or sectors.

For more information, please refer to Key Investor Information Document (KIID) and Prospectus, available at:
https://www.valu-trac.com/administration-services/clients/avastra/

FUND INFORMATION

Acc (GBP) Ticker	IMGLEAG LN Equity
Acc (GBP) Citicode	M1P0
Acc (GBP) ISIN	GB00B6757199
Acc (USD) Ticker	FPSGEGA LN Equity
Acc (USD) Citicode	R30D
Acc (USD) ISIN	GB00BMWJ2247
Management	Active
Asset Class	Equities
Sector	IA Global Equities
Fund Base Currency	GBP
Launch Date	22-Nov-2010
Comparator	IA Global Equities
Share Classes	Single Share Class
Share Class Currency	GBP or USD as indicated
Valuation Point	12pm (London)
Dealing Frequency	Daily
Initial Charge	0.00%
Ongoing Charges Figure	0.62% (see KIID)
Ongoing Charges of Underlying Investment Company Securities	0.00%
Domicile	UK
Legal Structure	OEIC
UCITS	Yes
ISA Eligible	Yes
UK Distributor Status	Yes
Underlying holdings	Collective Investment Schemes
Investment Manager	Oakham Wealth Management
ACD	Valu-Trac Investment Management

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CALENDAR YEAR PERFORMANCE

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	10.0%	3.2%	24.9%	12.8%	-7.6%	19.3%	0.4%	14.7%	-14.4%	6.6%	13.7%	12.9
Comparator	7.2%	2.90%	23.9%	13.9%	-5.7%	19.0%	14.8%	16.9%	-11.1%	12.7%	12.6%	11.2

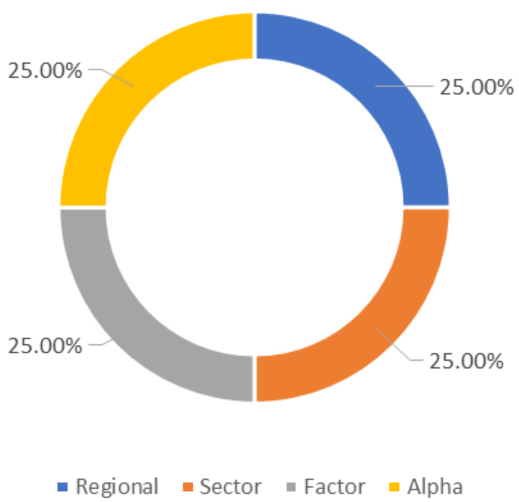
Notes: Performance in GBP terms.
Source: FE fundinfo

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (%p.a.)			
	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	-0.7%	8.3%	6.8%	6.8%	17.9%	11.5%	5.1%	7.8%	7.4%
Comparator	0.8%	13.1%	10.1%	10.1%	21.4%	13.4%	8.1%	11.0%	9.1%

Notes: Performance in GBP terms. Since inception data is from 31-Dec-10, once funds were fully invested. Actual fund launch date was 22-Nov-10.
Source: FE fundinfo

STRATEGY ALLOCATION



Notes: Strategy Allocation represents target weights for the given month
Source: Investment Manager

TOP 10 HOLDINGS % (LOOK-THROUGH)

The fund is constructed with 10 underlying funds representing ~5,000+ underlying securities.

NVIDIA CORP	3.44
MICRON TECHNOLOGY	3.23
APPLE INC	2.50
MICROSOFT CORP	1.54
BROADCOM INC	1.07
BHP GROUP LTD	0.81
TDK CORP	0.71
ADVANCED MICRO DEVICES	0.68
HSBC HOLDINGS PLC	0.68
LINDE PLC	0.64

Source: Investment Manager

KEY POINTS

1. Actively managed
2. Four-in-one approach
3. Diversified styles

NOTICES

This document is marketing material. For Investors in the UK. Investors should read the KIID document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.
Performance: The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Fund and Comparator performance is expressed in GBP-terms.
Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.
Allocations and Holdings: as at reporting date and are subject to change.
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Source for all data: Oakham Wealth Management and Financial Express
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